

AGENDA ITEM #: 41965
 TOTAL # OF REFUNDS: 338

CC SUMMARY SHEET 8-22-16

GRAND TOTAL OF REFUNDS
\$624,633.28

<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>	<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#1	56	\$150,600.90	OP#1	21	\$27,385.36	AGD JUD#1	18	\$57,029.98
RECALC#2	72	\$42,944.03	OP#2	38	\$3,102.68	AGD JUD#2	20	\$86,838.97
RECALC#3	72	\$40,744.83	OP#3			AGD JUD#3	22	\$76,788.47
RECALC#4			OP#4			AGD JUD#4	19	\$139,198.06
RECALC#5			OP#5			AGD JUD#5		
RECALC#6			OP#6			TOTAL		\$359,855.48
RECALC#7			OP#7			TOTAL # OF AGD JUDS		79
RECALC#8			OP#8			<u>BATCH #</u>	<u># OF ITEMS</u>	<u>AMOUNT OF BATCH</u>
RECALC#9			OP#9			P&I#1		
RECALC#10			OP#10			P&I#2		
RECALC#11			OP#11			P&I#3		
RECALC#12								
TOTAL		\$234,289.76	TOTAL		\$30,488.04	TOTAL		\$0.00
TOTAL # OF RECALCS	200		TOTAL # OF OPS	59		TOTAL # OF P&IS		0

The details of the above batches have been given to the Collin County Auditor for review and audit.